

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/19/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	37,280.11
	Clute, Clute & Thompson	Corporate Counsel fees for June/Aug 2012	23,108.72
	Franklin County Landfill	Tipping fees for Sept 2012 - 422.51 tons of sludge hauled to the landfill - WPCP	19,012.95
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,683.34
	Drummac Septic Service	Sludge & grit hauled to landfills 27 loads & container rental - WPCP - Sept 2012	10,971.72
	Graymont Materials Inc.	DPW material purchases - street, side walk & general repairs - Aug/Sept 2012	8,257.57
	M.A. Jerry Co. Inc.	Trailer repairs parts & labor - WPCP - Sept 2012	7,549.49
	Symquest Group Inc.	Canon copier purchase - Building Insp - Oct 2012 - NYSEDA grant applied for	5,553.75
	NYS Electric & Gas	Electricity & natural gas charges for September 2012 Compost Plant	4,264.12
	Powerplan	Brake replacement on 644E loader - DPW - Aug 2012 - 1/3 Water, 1/3 Sewer, 1/3 Gen	3,881.92
	Clinton County Highway	Centerline and edge striping services - September 2012	3,047.19
	Eastern Technical Services	Temporary employee services Aug/Sept 2012 - Jason Menard - DPW GIS Project	2,744.00
	Media Central	Consulting services for Main Street Kiosk Project - CD - Oct 2012	2,500.00
	Marshall & Sterling Upstate	P,C,L renewal adjustments for location additions 2012/2013 policy year - City departments	2,486.86
	Coughlin & Gerhardt LLP	Professional services for labor matters - Fire Dept. - Aug 2012	2,338.96
	Ferguson Waterworks #576	Curb stops and Hymax couplings - DPW - Aug 2012	2,047.16
	Adirondack Energy	Fire Department fuel oil purchased Oct 2012 - 384.30 gals.	1,399.04
	Fastenal Co.	Material and supply purchases - DPW - Aug 2012, 1/3 water, 1/3 sewer, 1/3 general	1,394.20
	Reprographics	Service contract for Xerox 3030 copier - DPW - 7/27/12 - 7/27/13	1,250.00
	Vantage Equipment	Swivel ball joint for Vac-All - DPW - Aug 2012 - 1/3 Water, 1/3 Sewer, 1/3 Gen	1,233.04
	American Test Center	Truck and ladder annual safety testing for vehicle #289 - Fire Dept. - Aug 2012	1,028.00
	Overhead Door	Overhead door repairs at DPW garage - Water 50% Sewer 50% - Aug 2012	1,018.10
	Municipal Lighting Department	Postage reimbursement City departments Sept '12 & conduit for CD Kiosk project - Oct '12	894.36
	United Rotary Brush Corp.	Brushes for Vac-All sweeper - DPW - Sept 2012	853.99
	Baker & Taylor	Book purchases - Library - Aug 2012	777.87
	Verizon Wireless	Pumping station alert line monthly chrges - Sept 2012 - WPCP	745.77
	Others - 39 total others	Various	10,668.11
		Total City	171,990.34
MLD:			
	New York Municipal Power Agency	Electrical power transmission charges for Sept 2012	74,201.00
	Northern Snow & Dirt Inc.	Excavation for vault at Green Street	14,900.00
	WESCO Dist. Inc.	Electrical parts inventory purchases - Oct 2012	10,592.59
	Stuart C. Irby Co.	Misc electric materials and supplies - Sept 2012	7,626.52
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	5,506.66
	Conroy, Boulrice, Telling & Trombley	Final installment for 2011 Audit Services & Financial Statements	4,053.00
	Traffic Parts, Inc.	Traffic signal parts to repair lights - Sept 2012	3,242.60
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,969.89
	Verizon	Substation Safety Lines Sept 2012	1,613.24
	Itron Inc.	Annual maintenance FC200 meter read and MVRs meter interface software - 3rd payment	1,484.44
	Marshall & Sterling Upstate	P,C,L renewal adjustments for location additions 2012/2013 policy year	1,400.68
	E.T. Harris & Son	Repairs to A/C unit fan motor, blade & capacitor - 6 Miller St.	1,107.30
	Zurich American Insurance Company	Refund of overpayment for disability claim - J. Waldron - June 2012	918.00
	Others - 12 others	Various	2,354.04
		Total MLD	131,969.96
Specials:			
	Special Revenue	Stone/Dessureault \$2,600 - Home Grant; KAS Inc. lead paint assesmnt - 146 Miller, 20 Montcalm \$901	3,630.50
		Total Specials	3,630.50
	Gross Total		\$ 307,590.80
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 307,590.80
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	255	336
	Base Hourly & Salary	181,801.85	\$ 8,335,675.73
	Overtime, Standby & Shift Differentials	18,196.26 10.01%	650,165.94 7.80%
	Vacation, Holiday, Pers. & Accum. Leave	Vac Pay-out (YTD Perry \$15.2k BI; Major \$11k Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Balan 3.8k Fin; Ransom \$8.3k Lib)	42,579.55 23.42%
	Sick Leave	10,097.78 5.55%	358,566.81 4.30%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,328.20 1.28%
	Higher Class Pay	1,781.46 0.98%	49,785.33 0.60%
	Sick Leave Buyout		1,921.47 0.02%
	Health Insurance Buyout		42,557.18 0.51%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.56%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) (YTD Perry \$40k R K BI; Baker \$20k Gregory \$22.3k others \$1.6k DPW; Williams \$29k FD; Major \$21.3k Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)	13,800.00 0.17%
	Sick Leave Payout		221,688.72 2.66%
	Retroactive Pay		-
	Grand Total	\$ 256,785.10	\$ 11,227,259.43
	Overtime, Standby & Shift Diff	Police \$ 6,719.50 36.93%	\$ 265,051.10 40.77%
		Fire 2,486.60 13.67%	108,854.07 16.74%
		DPW 1,536.81 8.45%	91,258.67 14.04%
		MLD 4,436.97 24.38%	85,957.60 13.22%
		WPCP 1,808.00 9.94%	54,561.80 8.39%
		Other City Depts. 1,208.38 6.64%	43,798.16 6.74%
		Library 0.00%	684.54 0.11%
	Overtime, Standby & Shift Diff - by depart.	\$ 18,196.26	\$ 650,165.94

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 10/19/2012
(in dollars)

Budget	YTD Budget	YTD Actual	YTD Variance
235,000.00	188,423.27	265,051.10	(76,627.83)
240,000.00	192,432.28	108,854.07	83,578.21
216,335.00	173,457.65	91,258.67	82,198.98
154,465.00	123,850.22	85,957.60	37,892.62
79,023.00	63,360.73	54,561.80	8,798.93
39,904.00	31,995.07	43,798.16	(11,803.09)
<u>3,500.00</u>	<u>2,806.30</u>	<u>684.54</u>	<u>2,121.76</u>
<u><u>968,227.00</u></u>	<u><u>776,325.53</u></u>	<u><u>650,165.94</u></u>	<u><u>126,159.59</u></u>